



CNPJ: 04.198.103/0001-69 CGF: 06.305.020-0

June, 24th 2005.

I, Marcial Gerald Layani, do make the following declarations.

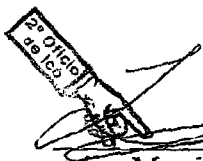
On June 29th, 2004 I have declared, that I personally have diverted funds, profits and capital, from Procapui Ltda, Brasil. This process was partially done with the help of shareholder officers of G.F.Higgins Pembroke U.S.A. Specifically Gerry Higgins and Thomas Higgins.

Our official invoices for shipments of lobsters and shrimps from Procapui Ltda Brasil; were approximately 20-50% less than actual real value of "same day price" of the "same type of goods". This extra 20-50% was shared between Higgins and myself, Marcial Gerald Layani.

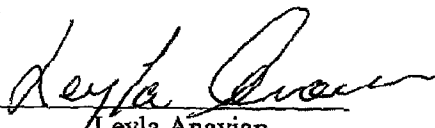
Thomas Higgins has full knowledge of this fact. Plus the facts such as, we were shipping illegal size lobsters (sizes 2 & 3) from Brazil. (the shared profits were very high on these illegal lobsters). And also both Thomas and Gerry Higgins were well aware that the money send to various accounts-other than Procapui Ltda, in Brazil;-were for our mutual benefits and for our illegal activities. And the money send had absolutely nothing to do with Procapui Ltda., and with personal guarantee of Jozef Anavian.

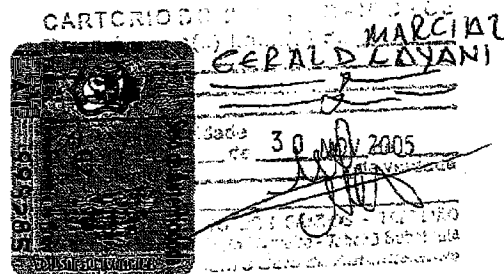
As a matter of record, G.F. Higgins owes Procapui Ltda.. Brasil, over \$1,000,000.00 for the actual shipments. Plus he owes Procapui Ltda., and its shareholders one half of all the illegitimate discounts that they have received.

All these were done with total secrecy from the shareholders of Procapui Ltda., shareholders. None of the members of my family or the shareholders of Procapui Ltda., were aware of any of these illegal activities.


Marcial Gerald Layani
President and General Manager

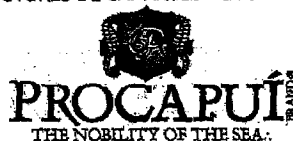
Witnesses


Leyla Anavian



G F HIGGINS. INC
BOB, THOM, FERALD HIGGINS
\$ 1,000,000.00

PRODUTORES DE CAMARÕES DE ICAPUÍ LTDA.



Mike Layani
PRESIDENT

Av. Engenheiro Alberto Sá, 480 - Papicu - Fortaleza - CE - CEP 60175-395
Fone: (85) 262.1857 - Fax: (85) 262.7550 - E-mail: mikelayani@yahoo.com

Invoices Produced by Higgins

2/20/2008

Numl	Date	Procapi Invoice #	Procapi Inv Amt	"T" Invoice #	"T" Date	SLOTTED	Reported	"T" Invoice \$
110	6/20/2001	01 CM002-01	\$54,894.00			\$54,894.00		\$0.00
111	6/20/2001	01 CM-003-01	\$2,956.80			\$2,956.80		\$0.00
112	7/2/2001	01 CM-004-01	\$63,474.80			\$63,474.80		\$0.00
113	8/1/2001	01 CM-005-01	\$22,644.00			\$22,644.00		\$0.00
114	8/1/2001	01 CM-006-01	\$2,508.00			\$2,508.00		\$0.00
115	8/1/2001	01 CM-007-01	\$46,618.00			\$46,618.00		\$0.00
116	8/15/2001	01 CM-008-01	\$5,460.00			\$5,460.00		\$0.00
117	8/16/2001	01 CM-009-01	\$30,555.80			\$30,555.80		\$0.00
118	8/30/2001	01 CM-010-01	\$19,690.00			\$19,690.00		\$0.00
119	8/30/2001	01 CM-011-01	\$65,700.80			\$65,700.80		\$0.00
120		01 CM-012-01	\$0.00			\$40,664.00		\$40,664.00
121	9/30/2001	01 CM-013-01	\$27,170.00			\$27,170.00		\$0.00
122		01 CM-014-01	\$0.00			\$104,154.00		\$104,154.00
123	9/26/2001	01 CM-015-01	\$201,714.00			\$259,930.00		\$259,930.00
124	10/10/2001	01 CM-016-01	\$57,120.80			\$57,120.80		\$0.00
125		01 CM-017-01	\$0.00			\$148,154.00		\$148,154.00
126		01 CM-018-01	\$0.00			\$60,266.00		\$60,266.00
128		01 CM-019-01	\$0.00			\$175,144.00		\$175,144.00
127		01 CM-019-01	\$0.00			\$160,770.00		\$160,770.00
129	10/29/2001	01 CM-020-01	\$33,250.00			\$33,250.00		\$0.00
130	10/29/2001	01 CM-021-01	\$20,193.36			\$20,193.36		\$0.00
131		01 CM-022-01	\$0.00			\$95,186.00		\$95,186.00
132	11/19/2001	01 CM-023-01	\$42,459.12			\$42,459.12		\$0.00
133	11/19/2001	01 CM-024-01	\$17,425.00			\$17,425.00		\$0.00
134	11/27/2001	01 CM-025-01	\$171,332.00			\$171,384.00		\$171,384.00
135	11/21/2001	01 CM-026-01	\$3,901.92			\$3,901.92		\$0.00
136	12/3/2001	01 CM-027-01	\$38,300.00			\$41,630.00		\$41,630.00
137	12/5/2001	01 CM-028-01	\$60,638.60			\$60,638.60		\$0.00
109	6/6/2001	01 CM-001-01	\$46,959.00			\$46,959.00		\$0.00
4	5/10/2002	02 CL-001-02	\$100,800.00			\$108,660.00		\$108,660.00
5	5/26/2002	02 CL-002-02	\$221,800.00			\$241,554.00		\$241,554.00
6	5/24/2002	02 CL-003-02	\$223,259.80			\$264,947.80		\$264,947.80
7	6/8/2002	02 CL-004-02	\$204,167.00			\$204,167.00		\$0.00

Invoices Produced by Higgins

2/20/2008

Numt	Date	Procapi Invoice #	Procapi Inv Amt	"T" Invoice #	"T" Date	SLOTTED	Reported	"T" Invoice \$
8	6/24/2002	02 CL-005-02	\$206,220.00	CL-005-02T	6/11/2002	\$248,672.00		\$248,672.00
9	6/25/2002	02 CL-006-02 PRO	\$113,562.30	CL-006-02T	6/21/2002	\$134,442.30		\$134,442.30
10	7/7/2002	02 CL-007-02	\$163,520.00			\$163,520.00		\$0.00
11		02 CL-008-02	\$0.00	CL-008-02T	6/28/2002	\$165,000.00		\$165,000.00
12	7/23/2002	02 CL-009-02	\$140,378.28	CL-009-02T	7/24/2002	\$165,498.29		\$165,498.29
14	7/31/2002	02 CL-010-02	\$175,617.08	CL-010-02T	7/23/2002	\$251,168.00		\$251,168.00
13	7/31/2002	02 CL-010-02	\$175,617.08	CL-010-02T	7/31/2002	\$202,589.08		\$202,589.08
15	8/6/2002	02 CL-011-02	\$176,767.00	CL-011-02T	7/24/2002	\$120,368.00		\$120,368.00
16	8/16/2002	02 CL-012-02	\$206,163.36	CL-012-02T	8/14/2002	\$234,171.36		\$234,171.36
17	8/26/2002	02 CL-013-02	\$221,550.00	CL-013-02T	8/23/2002	\$241,470.00		\$241,470.00
18	8/26/2002	02 CL-014-02	\$94,441.25	CL-014-02T	8/30/2002	\$113,889.25		\$113,889.25
19	9/12/2002	02 CL-015-02	\$137,520.00	CL-015-02T	9/10/2002	\$155,484.00		\$155,484.00
20	9/16/2002	02 CL-016-02	\$239,760.00	CL-016-02T	9/13/2002	\$281,144.00		\$281,144.00
21	10/13/2002	02 CL-017-02 PRO	\$241,160.00	CL-017-02T	9/30/2002	\$280,928.00		\$280,928.00
22	10/15/2002	02 CL-018-02	\$102,155.49	CL-018-02T	0/14/2002	\$120,455.49		\$120,455.49
23	10/25/2002	02 CL-019-02 DIFFER	\$179,422.24	CL-019-02T	0/22/2002	\$211,930.35		\$211,930.35
24	10/28/2002	02 CL-020-02	\$144,593.00	CL-020-02T	0/28/2002	\$166,305.00		\$166,305.00
25	11/9/2002	02 CL-021-02	\$138,211.00	CL-021-02T	11/7/2002	\$160,427.00		\$160,427.00
26	11/13/2002	02 CL-022-02	\$119,040.26	CL-022-02T	1/12/2002	\$139,941.26		\$139,941.26
27		02 CL-023-02	\$0.00	CL-023-02T				\$0.00
28		02 CL-024-02	\$0.00	CL-024-02T	1/30/2002	\$217,200.00		\$217,200.00
29	11/30/2002	02 CL-025-02	\$118,753.11	CL-025-02T	1/30/2002	\$137,533.11	\$138,841.00	\$137,533.11
30	12/9/2002	02 CL-026-02	\$90,023.89	CL-026-02T	12/9/2002	\$104,487.89		\$104,487.89
31	12/21/2002	02 CL-027-02	\$167,620.00	CL-027-02T	2/16/2002	\$196,372.00		\$196,372.00
32	12/30/2002	02 CL-028-02	\$221,200.00	CL-028-02T	2/30/2002	\$246,640.00		\$246,640.00
33		02 CL-029-02						\$0.00
34	1/13/2003	02 CL-030-02	\$165,430.00			\$165,430.00		\$0.00
35	3/19/2002	02 CM-004-02	\$77,838.20			\$77,838.20		\$0.00
36	3/18/2002	02 CM-005-02	\$14,071.20			\$14,071.20		\$0.00
37	3/25/2002	02 CM-006-02	\$83,707.80			\$83,707.80		\$0.00
38	4/5/2002	02 CM-007-02	\$123,819.60			\$123,819.60		\$0.00
39	4/8/2002	02 CM-008-02 PRO	\$40,453.00			\$40,453.00		
40	5/8/2002	02 CM-009-02	\$36,746.60			\$36,746.60		\$0.00

Invoices Produced by Higgins

2/20/2008

Numl	Date	Procacpai Invoice #	Procacpai Inv Amt	"T" Invoice #	"T" Date	SLOTTED	Reported	"T" Invoice \$
41	5/22/2002	02 CM-010-02	\$18,122.30			\$18,122.30		\$0.00
42	6/4/2002	02 CM-011-02	\$25,659.80			\$25,659.80		\$0.00
43	6/21/2002	02 CM-012-02	\$53,436.55			\$53,436.55		\$0.00
44	7/7/2002	02 CM-013-02	\$68,578.40			\$68,578.40		\$0.00
45	7/11/2002	02 CM-014-02	\$49,924.60			\$49,924.60		\$0.00
46	7/19/2002	02 CM-015-02	\$63,561.20			\$63,561.20		\$0.00
47	7/24/2002	02 CM-016-02	\$57,895.20			\$57,895.20		\$0.00
48	8/6/2002	02 CM-017-02	\$33,364.06			\$33,364.06		\$0.00
49	8/14/2002	02 CM-018-02	\$45,988.30			\$45,988.30		\$0.00
50	8/28/2002	02 CM-019-02	\$56,825.91			\$56,825.91		\$0.00
51	8/28/2002	02 CM-020-02	\$28,842.69			\$28,842.69		\$0.00
52	8/30/2002	02 CM-021-02	\$29,742.35			\$29,742.35		\$0.00
53	9/25/2002	02 CM-022-02	\$59,630.20			\$59,630.20		\$0.00
54	10/14/2002	02 CM-023-02	\$40,272.61			\$40,272.61		\$0.00
55	10/13/2002	02 CM-024-02	\$28,243.21			\$28,243.21		\$0.00
56	10/25/2002	02 CM-025-02	\$37,297.82			\$37,297.82		\$0.00
57	10/28/2002	02 CM-026-02	\$20,207.40			\$20,207.40		\$0.00
58	11/7/2002	02 CM-027-02	\$44,412.60			\$44,412.60		\$0.00
59	11/13/2002	02 CM-028-02	\$80,896.70			\$80,896.70		\$0.00
60		02 CM-029-02	\$0.00					
61		02 CM-030-02	\$0.00					
62	11/30/2002	02 CM-031-02	\$11,005.00			\$11,005.00	\$11,460.00	\$0.00
63	11/30/2002	02 CM-032-02	\$66,625.70			\$66,625.70		\$0.00
64	12/2/2002	02 CM-033-02	\$80,771.22			\$80,771.22		\$0.00
65	12/12/2002	02 CM-034-02	\$55,286.20			\$55,286.20		\$0.00
66	12/30/2002	02 CM-035-02	\$27,038.76			\$27,038.76		\$0.00
67	12/30/2002	02 CM-036-02	\$27,169.90			\$27,169.90		\$0.00
68	12/30/2002	02 CM-037-02	\$36,276.34			\$36,276.34		\$0.00
69	1/13/2003	02 CM-038-02	\$97,490.00			\$97,490.00		\$0.00
70	1/16/2003	02 CM-039-02	\$84,358.00			\$84,358.00		\$0.00
71	1/13/2003	02 CM-040-02	\$17,778.60			\$17,778.60		\$0.00
106	2/2/2002	02 CM-001-02	\$116,180.40			\$116,180.40		\$0.00
107	3/5/2002	02 CM-002-02 PRO	\$113,570.60			\$113,570.60		\$0.00

Invoices Produced by Higgins

2/20/2008

Numl	Date	Procapi Invoice #	Procapi Inv Amt	"T" Invoice #	"T" Date	SLOTTED	Reported	"T" Invoice \$
108	3/20/2002	02 CM-003-02 PRO	\$122,907.40			\$122,907.40		\$0.00
72	5/7/2003	03 CL-001-03	\$48,356.00			\$48,356.00		\$0.00
73	5/13/2002	03 CL-002-03	\$164,268.00			\$168,100.00	\$168,020.00	\$168,100.00
74	5/22/2003	03 CL-003-03	\$174,725.00			\$184,805.00		\$184,805.00
75	5/30/2003	03 CL-004-03	\$70,748.00			\$75,548.00	\$74,720.00	\$75,548.00
76	2/14/2003	03 CL-005-03	\$70,346.40			\$116,564.00	\$116,516.00	\$116,564.00
77	6/14/2003	03 CL-006-03	\$73,640.00			\$79,376.00	\$77,990.00	\$79,376.00
78		03 CL-007-03	\$0.00			\$200,918.00		\$200,918.00
79	1/31/2003	03 CM-001-03	\$87,277.20			\$87,277.20	\$77,929.00	\$0.00
80	1/31/2003	03 CM-002-03	\$61,123.60			\$61,123.60		\$0.00
81	2/14/2003	03 CM-003-03	\$83,363.50			\$83,363.50		\$0.00
82	2/10/2003	03 CM-004-03	\$27,656.00			\$75,548.00		\$75,548.00
83	2/14/2003	03 CM-005-03	\$70,346.40			\$70,346.40		
84	2/18/2003	03 CM-006-03	\$70,548.80			\$70,548.80	\$65,869.00	\$0.00
85	2/28/2003	03 CM-007-03	\$58,676.00			\$58,676.00		\$0.00
86	3/15/2003	03 CM-008-03	\$86,177.60			\$86,177.60	\$73,079.00	\$0.00
87	4/11/2003	03 CM-009-03	\$49,971.60			\$49,971.60	\$44,556.00	\$0.00
88	4/11/2003	03 CM-010-03	\$50,776.50			\$50,776.50		\$0.00
89	4/11/2003	03 CM-011-03	\$91,933.00			\$91,933.00		\$0.00
90	4/12/2003	03 CM-012-03	\$86,393.00			\$86,383.00		\$0.00
91	4/12/2003	03 CM-013-03	\$101,305.00			\$101,305.00	\$91,245.00	\$0.00
92	4/26/2003	03 CM-014-03	\$95,167.00			\$95,167.00	\$79,108.00	\$0.00
93	4/29/2003	03 CM-015-03	\$45,253.20			\$45,253.20	\$36,320.00	\$0.00
94	5/13/2003	03 CM-016-03	\$70,656.40			\$70,656.40		\$0.00
95	5/22/2003	03 CM-017-03	\$36,742.00			\$36,742.00	\$38,451.00	\$0.00
96	5/30/2003	03 CM-018-03	\$67,167.40			\$67,167.40	\$57,386.00	\$0.00
97	6/4/2003	03 CM-019-03	\$84,694.00			\$84,694.00	\$74,939.00	\$0.00
98	6/9/2003	03 CM-020-03	\$70,350.00			\$70,350.00	\$62,660.00	\$0.00
99	6/20/2003	03 CM-021-03	\$79,448.00			\$79,448.00	\$67,810.00	\$0.00
100	6/30/2003	03 CM-022-03	\$88,030.20			\$88,030.20	\$73,884.00	\$0.00
101	7/18/2003	03 CM-023-03	\$90,626.20			\$90,626.20	\$76,258.00	\$0.00
102	7/22/2003	03 CM-024-03	\$88,677.00			\$88,677.00	\$64,606.00	\$0.00
103	7/25/2003	03 CM-025-03	\$75,076.60			\$75,076.60		\$0.00

Invoices Produced by Higgins

2/20/2008

Numl	Date	Procapi Invoice #	Procapi Inv Amt	"T" Invoice #	"T" Date	SLOTTED	Reported	"T" Invoice \$
104	7/31/2003	03 CM-026-03 COMPA	\$27,535.00			\$27,535.00	\$65,735.00	\$0.00
308	8/1/2003	03 CM-026-03	\$0.00			\$66,735.00	\$66,735.00	\$0.00
309	8/1/2003	03 CM-027-03	\$0.00			\$40,118.00	\$40,118.00	\$0.00
310	8/1/2003	03 CM-028-03	\$0.00			\$63,045.00	\$63,045.00	\$0.00
311	8/1/2003	03 CM-029-03	\$0.00			\$58,950.00	\$58,950.00	\$0.00
312	3/1/2004	04 CM-001-04 NP	\$0.00			\$56,331.00	\$56,331.00	\$0.00
314	12/1/2004	NOT PRODUCED	\$0.00			\$57,828.00	\$57,828.00	\$0.00
313	3/1/2004	NOT PRODUCED	\$0.00			\$45,451.00	\$45,451.00	\$0.00
141	7/26/2001	PROCAPUI	\$57,581.20			\$57,581.20		\$0.00

Wire Transfers Produced by Higgins

2/20/2008

Numb	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
138	4/2/2001	Higgins	Leyla			\$3,000.00		\$3,000.00
148	4/2/2001	Higgins	RIMLJO			\$3,600.00	\$0.00	\$3,600.00
139	4/23/2001	Higgins	Leyla			\$5,000.00		\$5,000.00
141	5/16/2001	Higgins	Procapi				\$200,000.00	\$200,000.00
149	5/23/2001	Higgins	RIMLJO			\$5,500.00		\$5,500.00
150	5/23/2001	Higgins	Star			\$4,950.20		\$4,950.20
142	5/29/2001	Higgins	Procapi				\$46,630.00	\$46,630.00
143	6/26/2001	Higgins	Procapi				\$50,000.00	\$50,000.00
144	7/3/2001	Higgins	Procapi				\$43,145.40	\$43,145.40
145	7/17/2001	Higgins	Procapi				\$16,368.00	\$16,368.00
169	7/25/2001	Higgins	Procapi				\$100,000.00	\$100,000.00
151	8/2/2001	Higgins	Star			\$30,610.00		\$30,610.00
146	8/2/2001	Higgins	Procapi				\$71,770.00	\$71,770.00
147	9/27/2001	Higgins	Procapi				\$100,000.00	\$100,000.00
152	10/1/2001	Higgins	Star			\$100,000.00		\$100,000.00
137	10/5/2001	Higgins	Star			\$100,000.00		\$100,000.00
140	10/5/2001	Higgins	Procapi				\$100,000.00	\$100,000.00
135	10/15/2001	Higgins	Procapi				\$150,000.00	\$150,000.00
134	10/16/2001	Higgins	Star			\$50,000.00		\$50,000.00
154	11/1/2001	Higgins	Star			\$100,000.00		\$100,000.00
155	11/8/2001	Higgins	Star			\$100,000.00		\$100,000.00
110	1/3/2002	Star	Higgins	x		\$44,813.96		\$44,813.96
164	1/11/2002	Higgins	Star	x		\$150,000.00		\$150,000.00
218	1/22/2002	Higgins	Star	x		\$120,282.00		\$120,282.00
210	2/2/2002	Higgins	Star	x		\$50,000.00		\$50,000.00
209	2/11/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
212	2/12/2002	Higgins	Procapi				\$60,000.00	\$60,000.00
213	2/16/2002	Higgins	Procapi				\$100,000.00	\$100,000.00
214	2/17/2002	Higgins	Tansy			\$50,000.00		\$50,000.00
215	2/18/2002	Higgins	Procapi				\$50,000.00	\$50,000.00
211	2/25/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
204	3/7/2002	Higgins	Procapi	x			\$50,000.00	\$50,000.00
205	3/19/2002	Higgins	Procapi	x			\$83,816.20	\$83,816.20

Wire Transfers Produced by Higgins

2/20/2008

Numt	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
206	3/19/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
207	3/19/2002	Higgins	Star			\$50,000.00		\$50,000.00
111	3/21/2002	Star	Higgins	x	\$24,694.00			\$24,694.00
208	3/22/2002	Higgins	Procapui	x			\$125,000.00	\$125,000.00
202	4/10/2002	Higgins	Star			\$100,000.00		\$100,000.00
201	4/23/2002	Higgins	Procapui				\$60,000.00	\$60,000.00
200	5/2/2002	Higgins	Procapui				\$75,000.00	\$75,000.00
199	5/9/2002	Higgins	Procapui				\$100,000.00	\$100,000.00
197	5/14/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
196	5/14/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
198	5/14/2002	Higgins	Procapui	x			\$7,086.10	\$7,086.10
195	5/16/2002	Higgins	Procapui	x			\$80,000.00	\$80,000.00
194	5/21/2002	Higgins	Procapui	x			\$135,000.00	\$135,000.00
193	5/22/2002	Higgins	Star			\$100,000.00		\$100,000.00
191	5/30/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
189	6/2/2002	Higgins	Procapui				\$100,000.00	\$100,000.00
190	6/4/2002	Higgins	Star	x		\$50,000.00		\$50,000.00
166	6/6/2002	Higgins	Procapui	x			\$100,000.00	\$110,000.00
188	6/12/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
187	6/13/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
186	6/17/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
185	6/24/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
122	6/25/2002	Anavian	Higgins	x	\$75,000.00			\$75,000.00
184	6/25/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
112	6/26/2002	Star	Higgins	x	\$100,000.00			\$100,000.00
183	6/27/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
125	7/1/2002	Encore	Higgins	x	\$32,000.00			\$32,000.00
182	7/2/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
180	7/3/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
179	7/8/2002	Higgins	Procapui	x			\$125,000.00	\$125,000.00
178	7/9/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
177	7/10/2002	Higgins	Procapui	x			\$25,000.00	\$25,000.00
176	7/16/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00

Wire Transfers Produced by Higgins

2/20/2008

Numt	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
174	7/17/2002	Higgins	Procapui	x			\$150,000.00	\$150,000.00
175	7/18/2002	Higgins	Procapui				\$50,000.00	\$50,000.00
173	7/18/2002	Higgins	Procapui	x			\$60,000.00	\$60,000.00
172	7/23/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
171	7/26/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
167	8/1/2002	Higgins	Procapui	x			\$245,000.00	\$245,000.00
168	8/1/2002	Higgins	Tansy	x		\$5,000.00		\$5,000.00
248	8/21/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
247	8/22/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
246	8/23/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
245	8/27/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
243	8/28/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
242	9/3/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
241	9/5/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
240	9/12/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
238	9/20/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
239	9/20/2002	Higgins	Anavian			\$60,000.00		\$60,000.00
237	9/27/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
126	9/27/2002	Anavian	Higgins	x	\$50,000.00			\$50,000.00
227	10/1/2002	Higgins	Procapui	x			\$200,000.00	\$200,000.00
228	10/2/2002	Higgins	Procapui	x			\$60,000.00	\$60,000.00
64	10/4/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
36	10/6/2002	Higgins	Procapui				\$60,000.00	\$60,000.00
37	10/7/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
230	10/8/2002	Higgins	Procapui	x			\$165,000.00	\$165,000.00
231	10/9/2002	Higgins	Procapui	x			\$135,000.00	\$135,000.00
38	10/10/2002	Higgins	Procapui	x			\$135,000.00	\$135,000.00
232	10/16/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
39	10/16/2002	Higgins	Procapui	x			\$120,000.00	\$120,000.00
40	10/18/2002	Higgins	Procapui	x			\$70,000.00	\$70,000.00
41	10/21/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
233	10/21/2002	Higgins	Procapui				\$30,000.00	\$30,000.00
42	10/23/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00

Wire Transfers Produced by Higgins

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Numb	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
72	10/26/2002	Higgins	Procapui				\$50,000.00	\$50,000.00
32	10/30/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
47	11/1/2002	Higgins	Procapui	x			\$120,000.00	\$120,000.00
44	11/1/2002	Higgins	Procapui	x			\$140,000.00	\$140,000.00
127	11/1/2002	Anavian	Higgins	x			\$60,000.00	\$60,000.00
53	11/4/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
85	11/7/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
45	11/8/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
222	11/8/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
48	11/12/2002	Higgins	Procapui	x			\$100,000.00	\$100,000.00
49	11/13/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
50	11/18/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
225	11/19/2002	Higgins	Procapui	x			\$5,000.00	\$5,000.00
51	11/20/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
84	11/22/2002	Higgins	Procapui	x			\$30,000.00	\$30,000.00
55	12/2/2002	Higgins	Procapui	x			\$150,000.00	\$150,000.00
91	12/3/2002	Higgins	Tansy	x		\$50,000.00		\$50,000.00
244	12/3/2002	Higgins	Procapui	x			\$43,000.00	\$43,000.00
170	12/5/2002	Higgins	Procapui	x			\$40,000.00	\$40,000.00
2	12/5/2002	Anavian	Higgins	x			\$50,000.00	\$50,000.00
181	12/9/2002	Higgins	Procapui	x			\$75,000.00	\$75,000.00
192	12/10/2002	Higgins	Tansy	x		\$50,000.00		\$50,000.00
203	12/11/2002	Higgins	Procapui	x			\$50,000.00	\$50,000.00
3	12/11/2002	Anavian	Higgins	x				\$43,000.00
277	12/12/2002	Higgins	Procapui	x		\$60,000.00	\$60,000.00	\$60,000.00
278	12/16/2002	Higgins	Procapui	x		\$100,000.00	\$100,000.00	\$100,000.00
4	12/27/2002	Anavian	Higgins	x				\$75,000.00
120	12/31/2002	Tansy	Higgins	x				\$20,000.00
109	12/31/2002	Rita	Higgins	x				\$17,500.00
5	12/31/2002	Anavian	Higgins	x				\$7,500.00
129	12/31/2002	Lespan	Higgins	x				\$30,000.00
18	1/2/2003	Higgins	Procapui	x			\$30,500.00	\$30,500.00
87	1/2/2003	Higgins	Rita	x			\$17,500.00	\$17,500.00

Wire Transfers Produced by Higgins

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Num	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
89	1/2/2003	Higgins	Tansy	x		\$40,000.00		\$40,000.00
262	1/3/2003	Higgins	Tansy	x		\$60,000.00		\$60,000.00
19	1/3/2003	Higgins	Procapi	x			\$65,000.00	\$65,000.00
20	1/7/2003	Higgins	Procapi				\$50,000.00	\$50,000.00
88	1/8/2003	Higgins	Tansy			\$50,000.00		\$50,000.00
21	1/13/2003	Higgins	Procapi				\$100,000.00	\$100,000.00
7	1/16/2003	Higgins	Anavian			\$100,000.00		\$100,000.00
254	1/21/2003	Higgins	Procapi				\$100,000.00	\$100,000.00
22	1/22/2003	Higgins	Procapi				\$100,000.00	\$100,000.00
250	1/24/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
90	1/24/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
263	1/31/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
23	2/3/2003	Higgins	Procapi				\$100,000.00	\$100,000.00
264	2/11/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
276	2/19/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
24	2/19/2003	Higgins	Procapi				\$50,000.00	\$50,000.00
114	2/26/2003	Tansy	Higgins		\$100,000.00			\$100,000.00
130	2/28/2003	Lederman	Higgins		\$50,000.00			\$50,000.00
265	3/5/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
25	3/5/2003	Higgins	Procapi	x			\$20,000.00	\$20,000.00
26	3/10/2003	Higgins	Procapi	x			\$60,000.00	\$60,000.00
275	3/13/2003	Higgins	Tansy			\$50,000.00		\$50,000.00
27	3/13/2003	Higgins	Procapi				\$50,000.00	\$50,000.00
266	3/14/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
17	3/15/2003	Higgins	Piero			\$50,000.00		\$50,000.00
121	3/31/2003	Van Pelt	Higgins	x		\$100,000.00		\$100,000.00
107	3/31/2003	Lederman	Higgins	x		\$100,000.00		\$100,000.00
267	4/1/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
28	4/2/2003	Higgins	Procapi	x			\$150,000.00	\$150,000.00
268	4/15/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
269	4/21/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
131	4/28/2003	Clamyer	Higgins	x	\$50,000.00			\$50,000.00
12	5/5/2003	Higgins	Clamyer			\$50,000.00		\$50,000.00

Wire Transfers Produced by Higgins

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Numb	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
29	5/5/2003	Higgins	Procapui				\$100,000.00	\$100,000.00
30	5/8/2003	Higgins	Procapui				\$50,000.00	\$50,000.00
8	5/9/2003	Higgins	Anavian	x		\$50,000.00		\$50,000.00
9	5/12/2003	Higgins	Anavian			\$50,000.00		\$50,000.00
31	5/12/2003	Higgins	Procapui				\$70,000.00	\$70,000.00
92	5/13/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
251	5/14/2003	Higgins	Piero	x		\$50,000.00		\$50,000.00
33	5/14/2003	Higgins	Procapui				\$10,000.00	\$10,000.00
252	5/15/2003	Higgins	Piero	x		\$50,000.00		\$50,000.00
255	5/15/2003	Higgins	Procapui				\$75,000.00	\$75,000.00
256	5/17/2003	Higgins	Procapui				\$50,000.00	\$50,000.00
13	5/23/2003	Higgins	Flammang	x		\$7,000.00		\$7,000.00
257	5/23/2003	Higgins	Procapui				\$63,000.00	\$63,000.00
258	5/23/2003	Higgins	Procapui				\$90,000.00	\$90,000.00
270	5/26/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
271	5/27/2003	Higgins	Tansy			\$40,000.00		\$40,000.00
259	6/6/2003	Higgins	Procapui				\$35,000.00	\$35,000.00
272	6/6/2003	Higgins	Tansy	x		\$115,000.00		\$115,000.00
115	6/12/2003	Tansy	Higgins	x	\$22,000.00			\$22,000.00
56	6/16/2003	Higgins	Procapui	x		\$50,000.00	\$50,000.00	\$50,000.00
93	6/18/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
95	6/20/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
11	6/20/2003	Higgins	Clamyer	x		\$50,000.00		\$50,000.00
96	6/24/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
99	7/2/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
58	7/2/2003	Higgins	Procapui	x			\$100,000.00	\$100,000.00
59	7/7/2003	Higgins	Procapui	x			\$100,000.00	\$100,000.00
101	7/8/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
97	7/10/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
98	7/17/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
57	7/17/2003	Higgins	Procapui	x			\$100,000.00	\$100,000.00
100	7/24/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
132	7/30/2003	Tansy	Higgins		\$200,000.00			\$200,000.00

Wire Transfers Produced by Higgins

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Numb	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
273	8/1/2003	Higgins	Tansy	x		\$150,000.00		\$150,000.00
104	8/5/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
62	8/6/2003	Higgins	Procapui	x			\$50,000.00	\$50,000.00
60	8/12/2003	Higgins	Waxtrade	x		\$100,000.00		\$100,000.00
274	8/18/2003	Higgins	Tansy	x		\$120,000.00		\$120,000.00
61	8/18/2003	Higgins	Procapui	x			\$80,000.00	\$80,000.00
102	9/1/2003	Higgins	Tansy			\$150,000.00		\$150,000.00
116	9/3/2003	Tansy	Higgins			\$50,000.00		\$50,000.00
117	9/4/2003	Tansy	Higgins			\$85,000.00		\$85,000.00
118	9/9/2003	Tansy	Higgins			\$60,000.00		\$60,000.00
133	9/19/2003	Tansy	Higgins			\$60,000.00		\$60,000.00
119	9/23/2003	Tansy	Higgins			\$20,000.00		\$20,000.00
113	9/26/2003	Tansy	Higgins			\$80,000.00		\$80,000.00
261	12/8/2003	Higgins	Procapui	x			\$100,000.00	\$100,000.00
10	5/12/2004	Higgins	Anavian	x		\$50,000.00		\$50,000.00
1	6/28/2004	Anavian	Higgins			\$15,000.00		\$15,000.00
6	10/18/2004	Clamyer	Higgins			\$50,000.00		\$50,000.00
14	11/4/2004	Higgins	Nash	x		\$40,000.00		\$40,000.00
15	12/2/2004	Higgins	Nash			\$5,000.00		\$5,000.00

Wire Transfers Produced by Higgins

2/20/2008

Num#	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
184	6/25/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
190	6/4/2002	Higgins	Star	x		\$50,000.00		\$50,000.00
193	5/22/2002	Higgins	Star			\$100,000.00		\$100,000.00
196	5/14/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
202	4/10/2002	Higgins	Star			\$100,000.00		\$100,000.00
207	3/19/2002	Higgins	Star			\$50,000.00		\$50,000.00
209	2/11/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
210	2/2/2002	Higgins	Star	x		\$50,000.00		\$50,000.00
211	2/25/2002	Higgins	Star	x		\$100,000.00		\$100,000.00
218	1/22/2002	Higgins	Star	x		\$120,282.00		\$120,282.00
134	10/16/2001	Higgins	Star			\$50,000.00		\$50,000.00
137	10/5/2001	Higgins	Star			\$100,000.00		\$100,000.00
150	5/23/2001	Higgins	Star			\$4,950.20		\$4,950.20
151	8/2/2001	Higgins	Star			\$30,610.00		\$30,610.00
152	10/1/2001	Higgins	Star			\$100,000.00		\$100,000.00
154	11/1/2001	Higgins	Star			\$100,000.00		\$100,000.00
155	11/8/2001	Higgins	Star			\$100,000.00		\$100,000.00
164	1/11/2002	Higgins	Star	x		\$150,000.00		\$150,000.00
262	1/3/2003	Higgins	Tansy	x		\$60,000.00		\$60,000.00
263	1/31/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
264	2/11/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
265	3/5/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
266	3/14/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
267	4/1/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
268	4/15/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
269	4/21/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
270	5/26/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
271	5/27/2003	Higgins	Tansy			\$40,000.00		\$40,000.00
272	6/6/2003	Higgins	Tansy	x		\$115,000.00		\$115,000.00
273	8/1/2003	Higgins	Tansy	x		\$150,000.00		\$150,000.00
274	8/18/2003	Higgins	Tansy	x		\$120,000.00		\$120,000.00
275	3/13/2003	Higgins	Tansy			\$50,000.00		\$50,000.00
276	2/19/2003	Higgins	Tansy			\$100,000.00		\$100,000.00

Wire Transfers Produced by Higgins

2/20/2008

Numd	Date	Sender	Receiver	Verified	Received by Hig	Sent by Higgins to	Received by Prod	Amount
192	12/10/2002	Higgins	Tansy	x		\$50,000.00		\$50,000.00
88	1/8/2003	Higgins	Tansy			\$50,000.00		\$50,000.00
89	1/2/2003	Higgins	Tansy	x		\$40,000.00		\$40,000.00
90	1/24/2003	Higgins	Tansy			\$100,000.00		\$100,000.00
91	12/3/2002	Higgins	Tansy	x		\$50,000.00		\$50,000.00
92	5/13/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
93	6/18/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
95	6/20/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
96	6/24/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
97	7/10/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
98	7/17/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
99	7/2/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
100	7/24/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
101	7/8/2003	Higgins	Tansy	x		\$50,000.00		\$50,000.00
102	9/1/2003	Higgins	Tansy			\$150,000.00		\$150,000.00
104	8/5/2003	Higgins	Tansy	x		\$100,000.00		\$100,000.00
214	2/17/2002	Higgins	Tansy			\$50,000.00		\$50,000.00
168	8/1/2002	Higgins	Tansy	x		\$5,000.00		\$5,000.00
250	1/24/2003	Higgins	Tansy			\$100,000.00		\$100,000.00